

**State of Idaho**  
**Division of Financial Management**  
**STARS -- Single Audit Report**  
**Federal Fiscal Year 2004**

Date: 11/1/2004  
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**Vendor: 820485696 00, UNDER THE UMBRELLA INC**

| Date       | Granting State Agency      | Transaction ID         | Fund | Federal Grant N | CFDA#  | CFDA Title                        | Amount    |
|------------|----------------------------|------------------------|------|-----------------|--------|-----------------------------------|-----------|
| 10/08/2003 | Supt of Public Instruction | 1170200310084999001510 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 10/22/2003 | Supt of Public Instruction | 1170200310224999000410 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 61,417.24 |
| 10/30/2003 | Supt of Public Instruction | 1170200310304999000450 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 26.20     |
| 10/30/2003 | Supt of Public Instruction | 1170200310304999000460 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 11/19/2003 | Supt of Public Instruction | 1170200311194999000900 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 66,746.35 |
| 11/19/2003 | Supt of Public Instruction | 1170200311194999000910 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 924.65    |
| 12/03/2003 | Supt of Public Instruction | 1170200312034999000910 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 12/10/2003 | Supt of Public Instruction | 1170200312104999002020 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 342.81    |
| 12/10/2003 | Supt of Public Instruction | 1170200312104999002030 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 54,207.75 |
| 12/10/2003 | Supt of Public Instruction | 1170200312104999002040 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 1,215.00  |
| 12/10/2003 | Supt of Public Instruction | 1170200312104999002050 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 01/14/2004 | Supt of Public Instruction | 1170200401144999002180 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 60,320.52 |
| 01/14/2004 | Supt of Public Instruction | 1170200401144999002190 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 1,079.95  |
| 01/22/2004 | Supt of Public Instruction | 1170200401224999000730 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 02/11/2004 | Supt of Public Instruction | 1170200402114999001700 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 62,531.69 |
| 02/11/2004 | Supt of Public Instruction | 1170200402114999001710 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 250.85    |
| 02/11/2004 | Supt of Public Instruction | 1170200402114999001720 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 03/10/2004 | Supt of Public Instruction | 1170200403104999002150 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 61,199.85 |
| 03/10/2004 | Supt of Public Instruction | 1170200403104999002160 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 2,964.20  |
| 03/10/2004 | Supt of Public Instruction | 1170200403104999002170 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 03/17/2004 | Supt of Public Instruction | 1170200403174999000940 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 753.06    |
| 03/17/2004 | Supt of Public Instruction | 1170200403174999000950 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 65.00     |
| 04/21/2004 | Supt of Public Instruction | 1170200404214999000460 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 71,045.07 |
| 04/21/2004 | Supt of Public Instruction | 1170200404214999000470 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 10,670.00 |
| 04/21/2004 | Supt of Public Instruction | 1170200404214999000480 | 0348 |                 | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 04/21/2004 | Supt of Public Instruction | 1170200404214999000490 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 05/13/2004 | Supt of Public Instruction | 1170200405134999002440 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 66,613.18 |
| 05/13/2004 | Supt of Public Instruction | 1170200405134999002450 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 10,475.00 |
| 05/13/2004 | Supt of Public Instruction | 1170200405134999002460 | 0348 |                 | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 05/13/2004 | Supt of Public Instruction | 1170200405134999002470 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 9,000.00  |
| 05/19/2004 | Supt of Public Instruction | 1170200405194999000720 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 42.54     |
| 05/19/2004 | Supt of Public Instruction | 1170200405194999000730 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 65.00     |
| 05/26/2004 | Supt of Public Instruction | 1170200405264999000400 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 2,009.97  |
| 06/09/2004 | Supt of Public Instruction | 1170200406094999002200 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 61,525.03 |
| 06/09/2004 | Supt of Public Instruction | 1170200406094999002210 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 10,410.00 |

**889,762.34**